



Campaign Finance Report

Ray Williams 08
Committee #: 200810118

Treasurer: Williams, Ray
1808 E Beautiful Ln, Phoenix, AZ 85042
Phone: (602) 305-7999
Email: raywms@qwest.net
Candidate Name: Williams, Ray
Office Sought: State Representative - District 16

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57.54
Total Cash Receipts this Reporting Period:	\$1,175.00
Total Cash Disbursements this Reporting Period:	\$112.83
Cash Balance at End of Reporting Period:	\$1,119.71

Report ID: 46923

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$5.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,370.00
Loans Made to this Committee	L1	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$300.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,175.00	\$0.00	\$1,175.00	\$2,970.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$112.83	\$0.00	\$112.83	\$505.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,345.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$112.83	\$0.00	\$112.83	\$1,850.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$112.83			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Williams, Wes	09/26/2008	\$75.00	\$75.00
Address:	na, na, na 85042		Cash	
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	10/15/2008	\$32.83	\$32.83
Address:	Elliot/Kyrene, Tempe, AZ 85000		Cash	
Category:	Overhead - Office supplies			
Name:	Discount Printing	10/15/2008	\$80.00	\$80.00
Address:	Baseline/7th , Phx, AZ 85042		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$112.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$112.83	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Williams, Ray Original Amount of Loan: \$1,100.00 Original Date of Loan: 10/14/2008	10/14/2008	\$1,100.00
Loan Balance at End of Reporting Period		\$1,100.00
Total of Outstanding Loans Before Adjustments		\$1,100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,100.00

